

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/04

PARENT NAME **Habilitation and Training Services, Inc.**

Parent Record #

218

| VENDOR NAME | REF DOC NUMBER | PAYEE NAME | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|---|----------------|------------|------------|------------|------|-------------|---------------|
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 103 | D | 8/26/2003 | 850.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 103 | D | 8/26/2003 | 15,775.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 103 | D | 8/26/2003 | 18,991.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 103 | D | 8/31/2003 | 18,991.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 103 | D | 8/31/2003 | 850.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 103 | D | 8/31/2003 | 15,775.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 103 | D | 9/15/2003 | 14,958.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 103 | D | 9/15/2003 | 856.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 103 | D | 9/15/2003 | 5,757.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 103 | D | 10/2/2003 | 818.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 103 | D | 10/2/2003 | 25,794.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 103 | D | 10/2/2003 | 10,618.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 103 | D | 11/10/2003 | 858.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 103 | D | 11/10/2003 | 9,760.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 103 | D | 11/26/2003 | 23,304.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 128 | D | 12/22/2003 | -856.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 103 | D | 12/22/2003 | 856.00 |

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|---|-----------|----------|-------|-----|---|------------|-----------|
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 103 | D | 12/22/2003 | 823.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 128 | D | 12/22/2003 | -5,757.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 103 | D | 12/22/2003 | 5,757.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 103 | D | 12/22/2003 | 11,724.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 103 | D | 1/12/2004 | 21,300.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 128 | D | 1/27/2004 | -818.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 128 | D | 1/27/2004 | -858.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 103 | D | 1/27/2004 | 818.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 103 | D | 1/27/2004 | 858.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 103 | D | 1/27/2004 | 868.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 103 | D | 1/27/2004 | 9,448.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 103 | D | 2/5/2004 | 20,913.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 103 | D | 2/24/2004 | 17,621.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 103 | D | 2/24/2004 | 4,927.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 103 | D | 3/8/2004 | 8,109.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 128 | D | 3/25/2004 | -4,411.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 103 | D | 3/25/2004 | 514.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 103 | D | 3/25/2004 | 13,360.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 103 | D | 3/25/2004 | 4,411.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 128 | D | 4/22/2004 | -3,561.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 103 | D | 4/22/2004 | 21,291.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 103 | D | 4/22/2004 | 2,251.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 103 | D | 4/22/2004 | 3,561.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 103 | D | 4/30/2004 | 16,370.00 |

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| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 103 | D | 4/30/2004 | 16,610.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 103 | D | 5/28/2004 | 10,258.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 103 | D | 5/28/2004 | 6,995.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 103 | D | 6/30/2004 | 19,530.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 103 | D | 6/30/2004 | 9,263.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 103 | D | 6/30/2004 | 4,514.00 |
| HATS AND RELATED ENTITIES (SEE ALSO #V621 | Z04016435 | HATS INC | 33923 | 103 | D | 6/30/2004 | 9,589.00 |
| <i>Summary for 'REF DOC NUMBER' = Z04016435 (48 detail records)</i> | | | | | | | |
| Total for Z04016435 | | | | | | | 390,233.00 |